

# Asset Management Product Statistics

(Q1 2026)

As of the end of Q1 2026, the total AUM has reached **82.65 trillion yuan**<sup>1</sup>, across products offered by fund management companies and their subsidiaries, securities companies and their subsidiaries, futures companies and their asset-management subsidiaries, and private fund managers.

## Number and AUM of Asset Management Products

Type	Number of Funds <sup>2</sup>	AUM (hundred million)
Publicly-offered funds	13,930	375,322.31
Private asset management schemes of securities companies, fund management companies, futures companies and subsidiaries <sup>3</sup>	47,226	124,034.38
Pension assets managed by fund management companies <sup>4</sup>	3,532	72,316.45
Private fund	140,915	234,087.39
Asset-backed securities (ABS)	2,759	23,842.54
<b>Total</b>	<b>207,600</b>	<b>826,472.91</b>

## Number and AUM of Publicly-Offered Funds

Type	Number of Funds	Fund Shares (hundred million)	Fund Net Value (hundred million)
Equity funds	3,585	39,349.05	51,128.57
Bond funds	3,920	90,423.72	108,865.49
Money market funds	358	155,827.43	155,839.02
Mixed funds	4,915	26,267.97	37,710.71
Fund of funds	593	3,027.47	3,248.06
Other	559	12,323.36	18,530.46
of which: QDII funds	335	9,345.95	9,702.62
<b>Total</b>	<b>13,930</b>	<b>327,219</b>	<b>375,322.31</b>

## Number and AUM of Private Funds<sup>5</sup>

Type	Number of Funds	AUM <sup>6</sup> (hundred million)
Private securities investment funds <sup>7</sup>	81,728	77,838.49
Private equity investment funds	29,888	114,033.76
Venture capital funds	28,554	39,406.78
Private asset allocation funds	16	49.33
Other private investment funds	729	2,759.03
<b>Total</b>	<b>140,915</b>	<b>234,087.39</b>

## Number of Private Funds Managers

Type	Number of Managers
Private securities investment fund managers	7,454
Private equity and venture capital investment fund managers	11,442
Private asset allocation fund managers	3
Other private investment fund managers	168
<b>Total</b>	<b>19,067</b>

<sup>1</sup> The total AUM excludes double-counted portions between advisory-managed private funds and private asset management products.

<sup>2</sup> Number of products or pension portfolios.

<sup>3</sup> Include: Private asset management products managed by securities companies and their asset management subsidiaries. Fund management companies and their subsidiaries. Futures companies and their asset management subsidiaries, and private funds managed by the private fund subsidiaries of securities companies and fund management companies. They do not include pension portfolios managed by fund management companies or securities companies, nor do they include asset-backed securities (ABS). Statistics of private asset management products by product type have been published on the AMAC official website under the Private Asset Management Industry Data section. These figures will no longer be repeated in quarterly data.

<sup>4</sup> Referring to those managed by fund management companies, including social security funds, basic pension funds, enterprise annuities, and occupational annuities. Overseas pension assets are excluded.

<sup>5</sup> This table uses data after quarterly updates.

<sup>6</sup> Referring to the net asset value at period-end as reported in the private fund operating statements.

<sup>7</sup> Include advisory-managed products.